Report Criteria:
Report type: Summary
Check.Check number = 31072-31073,107544-107622
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31072	06/04/2015	EFPTS DDA	DDA TAXES	922.46
31073	06/04/2015	MISO	MISO ADM	210.48
107544	06/04/2015	STATE OF MICHIGAN	ESCHEATS AS OF 3/31/15	353.63
107545	06/04/2015	ALS ENVIRONMENTAL	20-1505869-0	650.00
107546	06/04/2015	ANDERSON COMMUNICATIONS	ANTENNA CABLE	113.00
107547	06/04/2015	APPLE OFFICE PRODUCTS	81623	232.71
107548	06/04/2015	AUTO VALUE PARTS STORE	CHASTA BEAD SEATER	279.95
107549	06/04/2015	BAY DE NOC COMMUNITY COLLEGE	MAY DPP COLL	132.64
107550	06/04/2015	BICHLER GRAVEL & CONCRETE	CONCRETE	1,832.93
107551	06/04/2015	BODDY, CORY	UTILITY REFUND	323.44
107552	06/04/2015	BORDER STATES ELECTRIC SUPPLY	909377203	920.54
107553	06/04/2015	BOWERMAN, TAYLOR	UTILITY REFUND	162.33
107554	06/04/2015	BRUNETTE & SON	WATER TAP 880 REFUND	129.66
107555	06/04/2015	CHARTER COMMUNICATIONS	WTR/DDA/REC/ENGR/ELECT/PW	416.10
107556	06/04/2015	CHENIER ERIN E.	UTILITY REFUND	12.41
107557	06/04/2015	CHERNICK, ANASTASIA	UTILITY REFUND	182.74
107558	06/04/2015	COCA COLA BOTTLING COMPANY	CITY HALL	40.20
107559	06/04/2015	COOPER OFFICE EQUIPMENT CO	P W COPIER SERVICE	37.47
107560	06/04/2015	CROP PRODUCTION SERVICES, INC	ROUND UP	34.25
107561	06/04/2015	DAVIS WANIC LAND SURVEYORS PC	SURVEY/CHAMBER BLDG	325.00
107562	06/04/2015	DEGRAND CONSTRUCTION	TRENCH BOX RENTAL	400.00
107563	06/04/2015	DELTA AREA TRANSIT AUTHORITY	MAY DPP COLLECTIONS	19.06
107564	06/04/2015	DELTA COUNTY TREASURER	MAY DPP & TRLR TAX COLL	1,418.63
107565	06/04/2015	DELTA DISPOSAL	NESS & LEMERAND FIELDS	180.00
107566	06/04/2015	DELTA SCHOOLCRAFT ISD	MAY DPP COLLECTIONS	95.47
107567	06/04/2015	DSTECH	314972, 314967	625.49
107568	06/04/2015	DTE ENERGY	CITY HALL/ELEC/RECR/PS	2,187.41
107569	06/04/2015	ENNIS PAINT, INC.	STREET PAINT	3,124.00
107570	06/04/2015	ESCANABA AREA SCHOOLS	MAY DPP COLLECTIONS	319.19
107571	06/04/2015	ESCANABA CITY OF	NANCY	312.53
107572	06/04/2015	ESCANABA CITY OF	MAY DPP & TRLR TAX COLLECTIONS	1,007.80
107573	06/04/2015	ESCANABA CITY OF	DDA UTILITIES	65.87
107574	06/04/2015	ESCANABA VETERINARY CLINIC	DAG CHECK UP	44.25
107575	06/04/2015	FARRELL WILLIAM	BOOT REIMBURSEMENT	43.09
107576	06/04/2015	FOX POWER INC.	POLE REPLACEMENT	77,950.00
107577	06/04/2015	GARLOW, AMANDA	UTILITY REFUND	104.27
107578	06/04/2015	GUINDON DARREN	UTILITY REFUND	200.00
107579	06/04/2015	HIAWATHA CHEF SUPPLY	512073, 511917, 511981	561.40
107580	06/04/2015	JOHNSON BRIAN	UTILITY REFUND	108.47
107581	06/04/2015	JOHNSTON PRINTING	ANNAUL DRINKING WTR MAILING	2,720.00
107582	06/04/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	VEHICLE SUPPLIES	421.85
107583	06/04/2015	KIRSCHNER, JESSICA	MUNICIPAL DOCK REFUND	35.00
107584	06/04/2015	LAFAVE ERIC	TRAVEL REIMB	22.39
107585	06/04/2015	LANAVILLE, MATT	UTILITY REFUND	127.02
107586	06/04/2015	MEL'S LAWN GARDEN & FEED	58080	210.00
107587	06/04/2015	MICHIGAN METER TECHNOLOGY GRP., INC	NO LEAD WATER METER	1,753.96
107588	06/04/2015	MIDWEST TECHNOLOGY SOLUTIONS INC	LIGHT BULBS	104.00
107589	06/04/2015	MOTION INDUSTRIES	OIL SEALS	6.49
107590	06/04/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,284.04
107591	06/04/2015	NORTHERN SERVICE BUREAU	ANNUAL PUBLIC RECORDS FEE	125.00
107592	06/04/2015	NORTHWEST PETROLEUM SERVICE	45217, 45311	3,202.43
107593	06/04/2015	NYE UNIFORM COMPANY	507846	150.16

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107594	06/04/2015	PERRY, ALEXIS	UTILITY REFUND	177.49
107595	06/04/2015	POMP'S TIRE SERVICE, INC.	FLAT TIRE REPAIRS POWER PLT TRK	92.50
107596	06/04/2015	POWER LINE SUPPLY COMPANY	MONTHLY PURCHASES	2,394.87
107597	06/04/2015	REFUSE PARTS DEPOT LLC	35731, 35613	1,347.49
107598	06/04/2015	REMY BATTERY	5248891	234.90
107599	06/04/2015	RESCO	DEADEND GUY	258.00
107600	06/04/2015	REVIEW WORKS	[redacted]	1,031.59
107601	06/04/2015	RIVERSIDE CHEVROLET	2 P.S. VEHICLES	48,350.31
107602	06/04/2015	RKCOM WEB DESIGN	DDA WEBSITE RE-DESIGN	500.00
107603	06/04/2015	SALVATION ARMY	UTIL REF-MARGARET MILLER	193.53
107604	06/04/2015	SCHIERL SALES CORP.	DIESEL PURCHASE-STORE 96	100.42
107605	06/04/2015	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	338.66
107606	06/04/2015	SOVEY GARY	DAG'S BOARDING/MEMORIAL DAY	60.00
107607	06/04/2015	STAPLES	MAY PURCHASES	198.68
107608	06/04/2015	STATE OF MICHIGAN	DDA MAY W/H 38-2903754	257.50
107609	06/04/2015	STATE OF MICHIGAN	MAY SALES & W/H 38-6004679	52,081.41
107610	06/04/2015	STROPICH OIL COMPANY	MARINA DIESEL	4,630.82
107611	06/04/2015	SUPERIORLAND ELECTRONICS INC	17417	1,070.00
107612	06/04/2015	TOTAL TOOL AND EQUIPMENT	CABLE FOR LAWN MOWER	14.99
107613	06/04/2015	TROUTMAN SANDERS LLP	PURCHASE/SALE NEGOTIATIONS	17,198.20
107614	06/04/2015	TRUCK EQUIPMENT INC.	TENDER KIT	15.05
107615	06/04/2015	UP LAB TESTING	[redacted]	25.00
107616	06/04/2015	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	198.07
107617	06/04/2015	UPPER PENINSULA POWER CO	ICCP SERVICE	217.78
107618	06/04/2015	V-DRAIN	DRAIN PLUGS	127.54
107619	06/04/2015	VERIZON WIRELESS	MONTHLY CHARGES	332.13
107620	06/04/2015	WALMART COMMUNITY GECRB	MAY PURCHASES	58.70
107621	06/04/2015	WESCO	LUGS	54.50
107622	06/04/2015	WISCONSIN KENWORTH	TIRE PLUGS	19.84
Grand Totals:				238,821.18

GL Account	Debit	Credit	Proof

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